

Security National Bank - Health - 2024-08-28

Summary

Name	Full Ticker	Overall Health Label	Cash Flow Health Label	Growth Health Label	Profit Health Label	Relative Value Health Label	Price Momentum Health Label	Overall Health Score	Cash Flow Health Score	Growth Health Score	Profit Health Score	Relative Value Health Score	Price Momentum Health Score
Agilent Technologies Inc	NYSE:A	Great	Great	Fair	Excellent	Weak	Great	3,09	3,42	2,45	4,30	1,58	3,70
American Airlines Group	NASDAQGS:AAL	Fair	Weak	Good	Fair	Excellent	Weak	2,25	1,57	2,67	1,80	3,89	1,31
Apple Inc	NASDAQGS:AAPL	Good	Good	Good	Excellent	Weak	Great	2,91	2,84	2,59	4,46	0,95	3,71
AbbVie Inc	NYSE:ABBV	Good	Good	Fair	Excellent	Weak	Excellent	2,90	2,87	1,96	4,29	1,45	3,90
Abbott Laboratories	NYSE:ABT	Good	Great	Fair	Excellent	Weak	Great	2,86	3,20	2,19	4,04	1,49	3,39
Accenture plc	NYSE:ACN	Good	Great	Good	Excellent	Weak	Great	2,95	3,09	2,68	4,15	1,69	3,14
iShares MSCI ACWI ex U.S. ETF	NASDAQGM:ACWX	Fair					Fair	2,21	-	-	-	-	2,21
Adobe Systems Incorporated	NASDAQGS:ADBE	Good	Great	Great	Excellent	Weak	Great	2,99	3,18	3,14	4,45	1,04	3,15
Automatic Data Processing Inc	NASDAQGS:ADP	Good	Fair	Great	Excellent	Weak	Great	2,88	2,35	3,14	4,52	0,99	3,41
Autodesk Inc	NASDAQGS:ADSK	Good	Fair	Great	Excellent	Weak	Great	2,90	2,46	3,35	4,25	1,12	3,32
Arthur J Gallagher & Co	NYSE:AJG	Good	Good	Great	Great	Weak	Great	2,79	2,73	3,37	3,29	1,06	3,49
Albermarle Corp	NYSE:ALB	Fair	Fair	Weak	Fair	Great	Fair	2,33	2,37	1,47	2,40	3,24	2,18
Alcon AG	NYSE:ALC	Great	Great	Great	Excellent	Fair	Great	3,15	3,23	3,53	3,78	1,97	3,22
Alexander & Baldwin Holdings Inc	NYSE:ALEX	Good	Great	Good	Good	Fair	Great	2,80	3,37	2,62	2,84	2,12	3,06
Antero Midstream Corp	NYSE:AM	Good	Good	Good	Great	Weak	Great	2,71	2,79	2,92	3,30	0,96	3,57
Advanced Micro Devices Inc	NASDAQGS:AMD	Fair	Good	Good	Good	Weak	Great	2,48	2,89	2,63	2,51	1,21	3,16
Amgen Inc	NASDAQGS:AMGN	Good	Good	Fair	Excellent	Weak	Great	2,66	2,70	1,78	4,06	1,33	3,42
Ameriprise Financial Inc	NYSE:AMP	Great	Great	Great	Excellent	Fair	Excellent	3,27	3,11	3,43	3,76	2,26	3,77
American Tower Corp	NYSE:AMT	Good	Good	Great	Excellent	Weak	Good	2,82	2,81	3,14	3,90	1,58	2,68
Amazon.com Inc	NASDAQGS:AMZN	Good	Great	Great	Great	Weak	Good	2,89	3,06	3,73	3,66	1,25	2,78
Ares Capital Corporation	NASDAQGS:ARCC	Good	Weak	Excellent	Excellent	Great	Good	2,99	1,71	3,79	3,81	3,07	2,57
Alexandria Real Estate Equities Inc	NYSE:ARE	Good	Great	Good	Fair	Fair	Fair	2,70	3,74	2,86	2,24	2,24	2,42
ASML Holding NV ADR	NASDAQGS:ASML	Good	Fair	Good	Excellent	Weak	Good	2,64	2,49	2,70	4,22	0,99	2,81
AptarGroup Inc	NYSE:ATR	Good	Good	Great	Excellent	Weak	Great	3,00	3,00	3,45	4,07	1,14	3,33
Broadcom Inc	NASDAQGS:AVGO	Great	Good	Great	Excellent	Weak	Excellent	3,04	2,76	3,38	4,23	1,00	3,84
American Express Company	NYSE:AXP	Great	Great	Great	Great	Fair	Excellent	3,23	3,11	3,18	3,65	2,31	3,90
Bank of America Corp	NYSE:BAC	Fair	Good	Weak	Good	Good	Good	2,46	2,69	1,56	2,53	2,55	2,96
Baxter International Inc	NYSE:BAX	Good	Good	Fair	Great	Good	Great	2,78	2,52	2,23	3,57	2,52	3,06
Becton Dickinson and Company	NYSE:BDX	Good	Great	Fair	Great	Fair	Good	2,80	3,08	2,45	3,74	1,80	2,91

Global Market Performance Analysis - Q3 2023													
Sector: Financial Services & Consumer Goods													
Key Metrics: Health, Growth, Profitability, and Value													
Name	Full Ticker	Overall Health Label	Cash Flow Health Label	Growth Health Label	Profit Health Label	Relative Value Health Label	Price Momentum Health Label	Overall Health Score	Cash Flow Health Score	Growth Health Score	Profit Health Score	Relative Value Health Score	Price Momentum Health Score
Brighthouse Financial Inc	NASDAQGS:BHF	Fair	Fair	Fair	Weak	Great	Fair	2,14	1,99	2,07	0,91	3,58	2,14
BHP Group Ltd ADR	NYSE:BHP	Good	Great	Fair	Excellent	Fair	Great	2,99	3,27	2,10	4,29	2,21	3,05
Booking Holdings Inc	NASDAQGS:BKNG	Great	Great	Great	Excellent	Fair	Great	3,47	3,42	3,46	4,80	1,92	3,75
Baker Hughes Co	NASDAQGS:BKR	Good	Good	Great	Good	Weak	Great	2,67	2,53	3,44	2,85	1,50	3,03
BlackRock Inc	NYSE:BLK	Good	Great	Fair	Great	Weak	Great	2,67	3,28	2,02	3,62	0,98	3,44
Boston Omaha Corp	NYSE:BOC	Fair	Good	Fair	Weak	Fair	Fair	2,26	2,50	2,46	1,61	2,36	2,36
Broadridge Financial Solutions Inc	NYSE:BR	Good	Good	Great	Excellent	Weak	Good	2,78	2,68	3,30	4,20	1,01	2,71
Berkshire Hathaway Inc Class A	NYSE:BRK.A	Great	Great	Good	Great	Fair	Great	3,01	3,23	2,64	3,15	2,46	3,55
Berkshire Hathaway B	NYSE:BRK.B	Great	Great	Good	Great	Fair	Great	3,01	3,23	2,64	3,15	2,46	3,55
Vanguard Short-Term Bond Index Fund ETF Shares	ARCA:BSV	Fair					Fair	1,80	-	-	-	-	1,80
BWX Technologies Inc	NYSE:BWXT	Good	Good	Great	Great	Weak	Excellent	2,83	2,80	3,04	3,74	0,75	3,84
Blackstone Inc	NYSE:BX	Good	Great	Fair	Great	Weak	Excellent	2,88	3,19	2,41	3,71	1,30	3,78
Blackstone Secured Lending Fund	NYSE:BXSL	Good					Good	2,84	-	-	-	-	2,84
Cadence Bancorp	NYSE:CADE							-	-	-	-	-	-
Conagra Brands Inc	NYSE:CAG	Good	Fair	Fair	Great	Fair	Good	2,58	2,45	2,44	3,03	2,04	2,94
Caseys General Stores Inc	NASDAQGS:CASY	Good	Good	Great	Great	Weak	Great	2,94	2,70	3,20	3,67	1,65	3,46
Caterpillar Inc	NYSE:CAT	Great	Fair	Great	Excellent	Fair	Great	3,17	2,49	3,55	4,34	1,80	3,66
Chubb Ltd	NYSE:CB	Great	Great	Great	Great	Good	Great	3,28	3,19	3,38	3,53	2,84	3,45
Church & Dwight Company Inc	NYSE:CHD	Good	Great	Good	Excellent	Weak	Good	2,74	3,18	2,82	3,98	1,07	2,67
Chemed Corp	NYSE:CHE	Great	Great	Good	Excellent	Weak	Great	3,04	3,63	2,50	4,33	1,64	3,10
Cigna Corp	NYSE:CI	Great	Good	Good	Excellent	Good	Excellent	3,20	2,79	2,58	3,86	2,94	3,81
Colliers International Group	NASDAQGS:CIGI	Good	Fair	Good	Great	Fair	Great	2,77	2,22	2,51	3,29	2,11	3,71
Colgate-Palmolive Company	NYSE:CL	Good	Good	Good	Excellent	Weak	Excellent	2,96	2,91	2,69	4,41	0,95	3,83
Capital One Financial Corporation	NYSE:COF	Good	Great	Fair	Good	Great	Good	2,75	3,03	1,86	2,66	3,24	2,95
ConocoPhillips	NYSE:COP	Good	Great	Fair	Great	Fair	Good	2,87	3,25	2,32	3,75	2,28	2,75
Costco Wholesale Corp	NASDAQGS:COST	Great	Good	Great	Excellent	Weak	Excellent	3,05	2,85	3,46	3,87	0,87	4,22
Copart Inc	NASDAQGS:CPRT	Great	Excellent	Excellent	Excellent	Weak	Great	3,25	4,01	3,88	4,21	0,90	3,25
Camden Property Trust	NYSE:CPT	Great	Great	Great	Great	Fair	Great	3,05	3,12	3,49	3,33	2,04	3,29
Cardiff Oncology Inc	NASDAQCM:CRDF	Fair	Fair	Fair	Weak	Weak	Good	1,97	2,15	1,98	1,24	1,60	2,86
CrowdStrike Holdings Inc	NASDAQGS:CRWD	Good	Great	Excellent	Good	Weak	Great	2,81	3,11	4,07	2,60	1,18	3,06
Cintas Corporation	NASDAQGS:CTAS	Great	Great	Great	Excellent	Weak	Excellent	3,16	3,24	3,48	4,38	0,58	4,13
Coterra Energy Inc	NYSE:CTRA							-	-	-	-	-	-
Cavco Industries Inc	NASDAQGS:CVCO	Great	Excellent	Fair	Great	Weak	Excellent	3,10	3,93	2,42	3,71	1,51	3,94
Chevron Corp	NYSE:CVX	Good	Great	Fair	Great	Fair	Good	2,67	3,04	2,42	3,10	2,18	2,60
Dominion Energy Inc	NYSE:D	Fair	Fair	Fair	Fair	Weak	Good	2,06	1,82	2,20	2,30	1,28	2,72
Deere & Company	NYSE:DE	Good	Fair	Good	Excellent	Fair	Great	2,95	2,12	2,96	4,09	2,26	3,33

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Easterly Government Properties	NYSE:DEA	Fair	Good	Fair	Fair	Fair	Fair	2,21	2,60	2,14	2,22	2,21	1,88
iShares Core Dividend Growth ETF	ARCA:DGRO	Great					Great	3,61	-	-	-	-	3,61
Danaher Corporation	NYSE:DHR	Good	Great	Fair	Excellent	Weak	Great	2,72	3,19	2,14	3,91	1,21	3,14
SPDR® Dow Jones Industrial Average ETF Trust	ARCA:DIA	Good		Great	Great	Fair	Good	2,75	-	3,00	3,11	1,96	2,93
Walt Disney Company	NYSE:DIS	Good	Fair	Great	Good	Fair	Fair	2,75	2,45	3,66	2,90	2,27	2,44
Deluxe Corporation	NYSE:DLX	Fair	Weak	Fair	Good	Good	Fair	2,22	1,74	1,81	2,57	2,69	2,29
Dow Inc	NYSE:DOW	Fair	Good	Weak	Great	Weak	Great	2,29	2,52	1,17	3,05	1,66	3,01
Devon Energy Corporation	NYSE:DVN	Great	Great	Good	Excellent	Good	Good	3,07	3,12	2,71	3,88	2,93	2,72
iShares Emerging Markets Dividend ETF	ARCA:DVYE	Weak					Weak	1,71	-	-	-	-	1,71
DXC Technology Co	NYSE:DXC	Fair	Fair	Fair	Fair	Great	Good	2,43	2,28	2,16	1,91	3,09	2,73
Ecolab Inc	NYSE:ECL	Good	Good	Great	Excellent	Weak	Great	2,98	2,89	3,34	4,27	0,96	3,42
Emerson Electric Company	NYSE:EMR	Fair	Fair	Fair	Great	Weak	Fair	2,23	2,35	1,75	3,38	1,27	2,40
EOG Resources Inc	NYSE:EOG	Great	Great	Good	Excellent	Fair	Great	3,22	3,75	2,76	4,03	2,17	3,40
Eaton Corporation PLC	NYSE:ETN	Good	Good	Great	Excellent	Weak	Great	2,84	2,98	3,26	3,96	0,81	3,21
Edwards Lifesciences Corp	NYSE:EW	Good	Great	Good	Excellent	Fair	Good	2,99	3,61	2,59	4,25	1,76	2,73
iShares MSCI Canada ETF	ARCA:EWC	Fair		Fair	Fair	Weak	Good	2,30	-	2,36	2,38	1,75	2,72
iShares MSCI Switzerland ETF	ARCA:EWL	Fair		Fair	Great	Fair	Fair	2,34	-	1,94	3,03	2,18	2,20
Eagle Materials Inc	NYSE:EXP	Great	Great	Great	Excellent	Weak	Excellent	3,30	3,16	3,48	4,42	1,30	4,17
Diamondback Energy Inc	NASDAQGS:FANG	Great	Great	Good	Great	Fair	Great	3,12	3,38	2,82	3,73	2,04	3,61
First Trust Dow Jones Internet Index Fund	ARCA:FDN	Excellent					Excellent	4,65	-	-	-	-	4,65
FedEx Corporation	NYSE:FDX	Good	Fair	Fair	Good	Weak	Great	2,58	2,42	2,31	3,00	1,75	3,43
Fidelity Enhanced Large Cap Growth ETF	NYSE:FELG												
iShares MSCI Global Energy Producers ETF	ARCA:FILL	Weak					Weak	1,63	-	-	-	-	1,63
Fiserv Inc	WBAG:FISV	Good	Good	Great	Great	Weak	Great	2,92	2,64	3,58	3,41	1,29	3,67
First Trust Preferred Securities and Income ETF	ARCA:FPE	Good					Good	2,69	-	-	-	-	2,69
FREYR Battery SA	NYSE:FREY	Weak	Fair	Weak	Weak		Weak	1,42	2,47	1,62	0,99	-	0,61
FirstService Corp	NASDAQGS:FSV	Good	Good	Good	Great	Weak	Good	2,73	2,75	3,00	3,30	1,59	3,00
Fortive Corp	NYSE:FTV	Good	Great	Good	Great	Weak	Good	2,66	3,07	2,69	3,35	1,52	2,67
General Mills Inc	NYSE:GIS	Good	Fair	Fair	Excellent	Weak	Great	2,72	2,40	2,19	4,10	1,65	3,28
Glaukos Corp	NYSE:GKOS	Fair	Good	Weak	Fair	Weak	Excellent	2,43	2,53	1,75	2,39	1,08	4,42
SPDR® Gold Shares	ARCA:GLD	Great		Great	Good	Good	Great	3,12	-	3,45	2,88	2,82	3,30
Corning Incorporated	NYSE:GLW	Fair	Fair	Weak	Good	Weak	Great	2,18	2,11	1,49	2,52	1,15	3,64
Generac Holdings Inc	NYSE:GNRC	Good	Good	Fair	Great	Weak	Great	2,60	2,95	2,23	3,06	1,56	3,19
Alphabet Inc Class C	NASDAQGS:GOOG	Great	Great	Great	Excellent	Weak	Great	3,22	3,69	3,35	4,28	1,49	3,29
Alphabet Inc Class A	NASDAQGS:GOOGL	Great	Great	Great	Excellent	Weak	Great	3,22	3,69	3,35	4,28	1,49	3,29
Green Brick Partners Inc	NYSE:GRBK	Great	Fair	Great	Excellent	Fair	Excellent	3,25	2,19	3,55	4,02	1,84	4,66

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GSK plc DRG	NYSE:GSK	Great	Good	Good	Excellent	Good	Great	3,22	2,84	2,93	4,42	2,64	3,25
GXO Logistics Inc	NYSE:GXO	Fair	Fair	Good	Fair	Fair	Fair	2,18	1,83	2,80	1,91	2,25	2,13
HCA Holdings Inc	NYSE:HCA	Great	Good	Good	Excellent	Fair	Excellent	3,27	2,91	2,82	4,15	2,33	4,15
Home Depot Inc	NYSE:HD	Good	Good	Fair	Excellent	Weak	Excellent	2,69	2,62	1,86	4,13	1,08	3,77
Jpmorgan Hedged Equity Laddered Overlay ETF	NYSE:HELO												
Honeywell International Inc	NASDAQGS:HON	Good	Good	Fair	Excellent	Weak	Good	2,55	2,56	2,19	4,09	1,08	2,80
Hewlett Packard Enterprise Co	NYSE:HPE	Good	Fair	Good	Good	Good	Great	2,73	2,05	2,75	2,72	2,55	3,56
HP Inc	NYSE:HPQ	Good	Fair	Weak	Great	Good	Great	2,65	2,20	1,55	3,39	2,63	3,47
Hormel Foods Corporation	NYSE:HRL	Fair	Great	Weak	Great	Fair	Fair	2,38	3,27	1,61	3,25	1,92	1,85
Hercules Capital Inc	NYSE:HTGC	Good	Weak	Good	Excellent	Fair	Good	2,69	1,67	2,97	4,07	2,23	2,51
Hubbell Inc	NYSE:HUBB	Great	Great	Great	Excellent	Weak	Great	3,06	3,07	3,30	4,28	1,11	3,56
International Business Machines	NYSE:IBM	Good	Fair	Good	Excellent	Fair	Great	2,90	2,33	2,77	3,77	1,94	3,69
Intercontinental Exchange Inc	NYSE:ICE	Good	Good	Good	Great	Weak	Great	2,67	2,66	2,84	3,17	0,94	3,72
iShares U.S. Utilities ETF	ARCA:IDU	Fair		Fair	Good	Weak	Good	2,12	-	1,92	2,81	1,21	2,53
VinhPhuc Infrastructure Development JSC	HNX:IDV	Good	Fair	Fair	Great	Fair	Good	2,56	2,39	1,85	3,70	2,09	2,76
iShares 1-5 Year Investment Grade Corporate Bond ETF	NASDAQGM:IGSB	Fair					Fair	1,95	-	-	-	-	1,95
iShares Core S&P Mid-Cap ETF	ARCA:IJH	Good	Great	Great	Good	Fair	Good	2,96	3,42	3,03	2,97	2,36	2,99
iShares S&P Mid-Cap 400 Growth ETF	ARCA:IJK	Good	Great	Good	Great	Fair	Good	2,81	3,17	2,74	3,16	2,25	2,72
iShares Core S&P Small-Cap ETF	ARCA:IJR	Good		Great	Good	Good	Good	2,93	-	3,75	2,80	2,53	2,63
iShares S&P Small-Cap 600 Growth ETF	NASDAQGM:IJT	Good		Great	Good	Fair	Good	2,70	-	3,37	2,66	1,79	2,97
iShares Morningstar U.S. Equity ETF	ARCA:ILCB	Good		Fair		Fair	Excellent	2,67	-	1,90	-	2,03	4,07
iShares Morningstar Mid-Cap ETF	ARCA:IMCB	Good		Great	Great	Fair	Good	2,92	-	3,40	3,22	2,42	2,64
Intel Corporation	NASDAQGS:INTC	Fair	Fair	Weak	Fair	Good	Weak	1,84	2,26	1,27	2,16	2,68	0,81
Interpublic Group of Companies Inc	NYSE:IPG	Good	Fair	Fair	Great	Fair	Great	2,84	2,33	2,45	3,74	2,08	3,59
IQVIA Holdings Inc	NYSE:IQV	Great	Good	Great	Excellent	Fair	Great	3,08	2,71	3,13	4,15	1,99	3,41
Iron Mountain Incorporated	NYSE:IRM	Good	Fair	Fair	Great	Weak	Excellent	2,74	2,22	2,36	3,47	1,23	4,40
iRhythm Technologies Inc	NASDAQGS:IRTC	Fair	Fair	Fair	Good	Fair	Fair	2,25	2,31	2,11	2,59	2,21	2,02
Intuitive Surgical Inc	NASDAQGS:ISRG	Great	Great	Good	Excellent	Weak	Excellent	3,08	3,61	2,94	4,17	0,81	3,85
iShares Core 1-5 Year USD Bond ETF	NASDAQGM:ISTB	Fair					Fair	1,89	-	-	-	-	1,89
iShares S&P 500 Value ETF	ARCA:IVE	Great	Great	Good	Great	Fair	Great	3,09	3,64	2,90	3,21	2,40	3,31
iShares Core S&P 500 ETF	ARCA:IVV	Good		Great	Great	Fair	Great	2,79	-	3,03	3,12	1,80	3,19
iShares S&P 500 Growth ETF	ARCA:IVW	Great	Great	Good	Good	Fair	Excellent	3,08	3,42	2,92	2,90	2,08	4,07
iShares Russell 1000 Growth ETF	ARCA:IWF	Great		Good	Great	Fair	Excellent	3,15	-	2,87	3,38	2,05	4,31
iShares Russell Mid-Cap ETF	ARCA:IWR	Good		Good	Good	Weak	Great	2,72	-	2,67	2,84	1,70	3,66
JPMorgan Equity Premium Income ETF	ARCA:JEPI	Excellent					Excellent	3,78	-	-	-	-	3,78
JPMorgan Nasdaq Equity Premium Income ETF	NASDAQGM:JEPQ	Great					Great	3,57	-	-	-	-	3,57

Global Market Performance Analysis - Q3 2023													
Comprehensive Financial and Operational Metrics													
Sector and Company Performance Overview													
Key Performance Indicators (KPIs)													
Name	Full Ticker	Overall Health Label	Cash Flow Health Label	Growth Health Label	Profit Health Label	Relative Value Health Label	Price Momentum Health Label	Overall Health Score	Cash Flow Health Score	Growth Health Score	Profit Health Score	Relative Value Health Score	Price Momentum Health Score
Johnson & Johnson	NYSE:JNJ	Great	Great	Fair	Excellent	Fair	Great	3,02	3,11	2,26	4,38	1,90	3,46
JPMorgan Chase & Co	NYSE:JPM	Good	Fair	Good	Great	Fair	Excellent	2,79	1,83	2,91	3,19	1,96	4,07
JPMorgan Ultra-Short Income ETF	ARCA:JPST	Good					Good	2,60	-	-	-	-	2,60
Keysight Technologies Inc	NYSE:KEYS	Good	Great	Fair	Great	Weak	Great	2,77	3,04	1,97	3,73	1,37	3,74
Kodiak Gas Services Inc	NYSE:KGS	Fair	Weak	Great	Fair	Weak	Great	2,46	1,68	3,57	2,41	1,23	3,38
KLA Corporation	NASDAQGS:KLAC	Good	Good	Good	Excellent	Weak	Great	2,89	2,90	2,56	4,23	1,06	3,70
Coca-Cola Co	NYSE:KO	Good	Good	Good	Excellent	Weak	Great	2,93	2,83	2,80	4,30	1,00	3,72
Kosmos Energy Ltd	NYSE:KOS	Good	Fair	Great	Great	Good	Fair	2,62	2,09	3,00	3,14	2,90	1,96
Kohl's Corp	NYSE:KSS	Fair	Fair	Fair	Fair	Great	Weak	2,19	2,07	1,95	2,12	3,39	1,42
Kenvue Inc	NYSE:KVUE	Fair	Good	Weak	Great	Weak	Good	2,37	2,58	1,54	3,68	1,08	2,97
Lithia Motors Inc	NYSE:LAD	Good	Weak	Fair	Good	Good	Great	2,63	1,42	2,38	2,92	2,98	3,44
Linde PLC Ord	NYSE:LIN	Good	Good	Good	Excellent	Weak	Excellent	2,98	2,92	2,93	4,32	0,89	3,83
Eli Lilly and Company	NYSE:LLY	Good	Good	Good	Excellent	Weak	Excellent	2,87	2,51	2,68	4,26	0,68	4,22
Lockheed Martin Corporation	NYSE:LMT	Good	Good	Fair	Excellent	Weak	Great	2,61	2,60	1,91	4,17	1,02	3,33
Lowe's Companies Inc	NYSE:LOW	Good	Good	Fair	Great	Weak	Excellent	2,75	2,95	1,90	3,71	1,27	3,94
iShares iBoxx \$ Investment Grade Corporate Bond ETF	ARCA:LQD	Good		Good	Good	Good	Fair	2,55	-	2,89	2,69	2,50	2,11
ClearBridge Large Cap Growth ESG ETF	NASDAQGM:LRGE	Excellent					Excellent	4,46	-	-	-	-	4,46
Southwest Airlines Company	NYSE:LUV	Fair	Weak	Fair	Weak	Good	Good	2,12	1,72	2,14	1,58	2,63	2,50
Lamb Weston Holdings Inc	NYSE:LW	Good	Fair	Good	Excellent	Good	Fair	2,76	1,94	2,89	4,10	2,90	1,99
Mastercard Inc	NYSE:MA	Great	Great	Great	Excellent	Weak	Good	3,03	3,30	3,41	4,56	1,02	2,85
Marriott International Inc	NASDAQGS:MAR	Great	Fair	Great	Excellent	Weak	Good	3,01	2,49	3,45	4,49	1,69	2,95
Matson Inc	NYSE:MATX	Great	Great	Fair	Great	Fair	Excellent	3,04	3,02	2,22	3,47	2,35	4,17
McDonald's Corporation	NYSE:MCD	Good	Good	Good	Excellent	Weak	Great	2,84	2,80	2,68	4,40	0,94	3,37
Microchip Technology Inc	NASDAQGS:MCHP	Good	Good	Good	Excellent	Weak	Good	2,68	2,61	2,50	3,98	1,64	2,66
Medtronic PLC	NYSE:MDT	Good	Great	Fair	Excellent	Fair	Excellent	3,00	3,22	1,97	3,95	1,87	3,97
SPDR® S&P MIDCAP 400 ETF Trust	ARCA:MDY	Great		Good			Great	3,14	-	2,67	-	-	3,61
MetLife Inc	NYSE:MET	Good	Good	Fair	Fair	Great	Great	2,60	2,78	1,78	2,09	3,04	3,32
Meta Platforms Inc	NASDAQGS:META	Great	Great	Great	Excellent	Weak	Great	3,24	3,74	3,11	4,36	1,33	3,67
MidCap Financial Investment Corp	NASDAQGS:MFIC	Good	Great	Good	Great	Fair	Fair	2,75	3,28	2,97	3,50	1,81	2,17
MGE Energy Inc	NASDAQGS:MGEE	Good	Great	Fair	Great	Weak	Great	2,54	3,02	2,49	3,25	0,79	3,16
3M Company	NYSE:MMM	Good	Good	Fair	Great	Weak	Great	2,61	2,61	1,92	3,24	1,72	3,58
Altria Group	NYSE:MO	Great	Good	Good	Excellent	Fair	Excellent	3,22	2,98	2,52	4,28	2,36	3,94
Merck & Company Inc	NYSE:MRK	Great	Great	Great	Excellent	Fair	Great	3,17	3,11	3,03	4,21	2,37	3,13
Microsoft Corporation	NASDAQGS:MSFT	Good	Good	Great	Excellent	Weak	Great	2,94	2,94	3,21	4,29	1,24	3,01
Motorola Solutions Inc	NYSE:MSI	Good	Good	Good	Excellent	Weak	Excellent	2,97	2,52	2,93	4,18	1,25	3,95
Meritage Corporation	NYSE:MTH	Great	Fair	Good	Great	Fair	Excellent	3,01	2,30	2,53	3,74	2,17	4,30

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Murphy Oil Corporation	NYSE:MUR	Good	Good	Good	Great	Good	Good	2,98	2,99	2,92	3,32	2,79	2,87
Murphy USA Inc	NYSE:MUSA	Good	Fair	Good	Excellent	Fair	Excellent	2,86	2,35	2,55	3,82	1,81	3,76
Nextera Energy Inc	NYSE:NEE	Good	Fair	Good	Great	Weak	Great	2,62	2,10	2,53	3,32	1,62	3,56
Nextera Energy Partners LP	NYSE:NEP	Fair	Fair	Fair	Weak	Fair	Weak	1,80	2,31	2,26	1,21	2,00	1,21
Nike Inc	NYSE:NKE	Good	Great	Good	Excellent	Weak	Fair	2,79	3,57	2,54	4,13	1,46	2,27
NNN REIT Inc	NYSE:NNN	Great	Great	Great	Excellent	Fair	Great	3,12	3,44	3,01	4,04	1,86	3,23
Nokia Corp ADR	NYSE:NOK	Good	Good	Fair	Good	Great	Great	2,88	2,78	2,32	2,97	3,20	3,10
ServiceNow Inc	NYSE:NOW	Good	Great	Excellent	Excellent	Weak	Great	2,99	3,02	3,80	3,78	0,98	3,40
Nucor Corp	NYSE:NUE	Great	Great	Fair	Excellent	Great	Good	3,13	3,64	2,05	4,03	3,06	2,90
NVIDIA Corporation	NASDAQGS:NVDA	Great	Excellent	Excellent	Excellent	Weak	Excellent	3,63	3,94	3,98	4,69	1,19	4,36
nVent Electric PLC	NYSE:NVT	Great	Great	Great	Excellent	Weak	Great	3,05	3,13	3,56	3,90	1,58	3,08
Oaktree Specialty Lending Corp	NASDAQGS:OCSL	Good	Great	Great	Good	Great	Weak	2,90	3,32	3,25	2,92	3,70	1,31
Old Dominion Freight Line Inc	NASDAQGS:ODFL	Good	Great	Great	Excellent	Weak	Good	2,95	3,64	3,03	4,35	0,89	2,83
OrganiGram Holdings Inc	NASDAQGS:OGI	Good		Good	Good		Great	2,94	-	2,85	2,85	-	3,11
ONEOK Inc	NYSE:OKE	Good	Fair	Good	Great	Weak	Great	2,70	2,26	2,88	3,30	1,32	3,75
O'Reilly Automotive Inc	NASDAQGS:ORLY	Good	Good	Good	Excellent	Weak	Great	2,67	2,58	2,80	3,78	0,85	3,33
VanEck Merk Gold Trust	ARCA:OUNZ	Fair					Fair	2,17	-	-	-	-	2,17
Palo Alto Networks Inc	NASDAQGS:PANW	Great	Good	Excellent	Excellent	Weak	Excellent	3,32	2,94	4,36	3,83	1,64	3,84
Paychex Inc	NASDAQGS:PAYX	Great	Great	Great	Excellent	Weak	Great	3,09	3,10	3,34	4,62	1,05	3,33
PACCAR Inc	NASDAQGS:PCAR	Great	Great	Great	Excellent	Good	Good	3,29	3,22	3,56	4,21	2,71	2,73
PotlatchDeltic Corp	NASDAQGS:PCH	Fair	Great	Weak	Fair	Weak	Good	2,23	3,60	0,95	2,47	1,59	2,54
PepsiCo Inc	NASDAQGS:PEP	Good	Fair	Good	Excellent	Weak	Good	2,70	2,43	2,65	4,20	1,34	2,85
Pfizer Inc	NYSE:PFE	Fair	Good	Weak	Great	Fair	Good	2,38	2,51	1,12	3,21	2,35	2,71
Principal Financial Group Inc	NASDAQGS:PFG	Good	Good	Fair	Good	Good	Good	2,67	2,79	2,18	2,85	2,78	2,75
Procter & Gamble Company	NYSE:PG	Good	Great	Good	Excellent	Weak	Great	2,87	3,07	2,86	4,35	0,95	3,09
Progressive Corp	NYSE:PGR	Great	Great	Great	Excellent	Fair	Excellent	3,47	3,15	3,44	3,97	2,33	4,45
Parker-Hannifin Corporation	NYSE:PH	Great	Good	Great	Excellent	Weak	Excellent	3,04	2,60	3,35	4,04	1,10	4,12
PulteGroup Inc	NYSE:PHM	Great	Great	Great	Excellent	Fair	Excellent	3,45	3,60	3,26	4,17	1,85	4,37
Sprott Physical Gold	ARCA:PHYS	Fair					Fair	2,04	-	-	-	-	2,04
Polaris Industries Inc	NYSE:PII	Fair	Fair	Weak	Great	Fair	Good	2,39	2,16	1,64	3,47	2,00	2,69
PNC Financial Services Group Inc	NYSE:PNC	Good	Fair	Fair	Good	Fair	Great	2,64	2,33	2,06	2,95	2,45	3,41
Pool Corporation	NASDAQGS:POOL	Good	Great	Fair	Excellent	Weak	Fair	2,56	3,13	2,17	3,92	1,13	2,46
PPG Industries Inc	NYSE:PPG	Good	Good	Good	Excellent	Weak	Good	2,89	2,76	2,95	4,12	1,68	2,94
Prudential Financial Inc	NYSE:PRU	Good	Good	Fair	Fair	Good	Great	2,59	2,70	2,08	1,88	2,95	3,34
Phillips 66	NYSE:PSX	Good	Fair	Fair	Great	Good	Good	2,61	2,48	2,33	3,07	2,51	2,65
Invesco QQQ Trust	NASDAQGM:QQQ	Good		Great		Fair	Great	2,87	-	3,26	-	1,85	3,52

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Regeneron Pharmaceuticals Inc	NASDAQS:REGN	Great	Excellent	Fair	Excellent	Weak	Excellent	3,10	3,92	1,90	4,02	1,63	4,05
Regions Financial Corporation	NYSE:RF	Good	Good	Fair	Great	Fair	Excellent	2,78	2,75	1,82	3,19	2,32	3,84
ResMed Inc	NYSE:RMD	Great	Great	Excellent	Excellent	Fair	Great	3,45	3,62	3,85	4,34	1,83	3,58
Construction Partners Inc	NASDAQS:ROAD	Great	Good	Great	Great	Weak	Excellent	3,04	2,58	3,63	3,08	1,43	4,47
Rockwell Automation Inc	NYSE:ROK	Good	Fair	Fair	Excellent	Weak	Good	2,56	2,44	2,48	4,08	1,30	2,52
Roper Technologies Inc	NASDAQS:ROP	Good	Good	Great	Great	Weak	Great	2,77	2,66	3,07	3,55	1,42	3,16
Rtx Corp	NYSE:RTX	Fair	Fair	Fair	Fair	Weak	Great	2,21	2,31	1,98	2,11	1,09	3,53
Southern Copper Corporation	NYSE:SCCO	Good	Great	Fair	Excellent	Weak	Excellent	2,95	3,37	2,36	4,34	0,90	3,77
Schwab U.S. Dividend Equity ETF™	ARCA:SCHD	Great					Great	3,18	-	-	-	-	3,18
iShares MSCI Global Sustainable Development Goals ETF	NASDAQM:SDG	Great					Great	3,33	-	-	-	-	3,33
abrdn Physical Gold Shares ETF	ARCA:SGOL	Fair					Fair	2,19	-	-	-	-	2,19
SPDR® MSCI USA Gender Diversity ETF	ARCA:SHE	Excellent					Excellent	4,01	-	-	-	-	4,01
Sherwin-Williams Co	NYSE:SHW	Good	Good	Great	Excellent	Weak	Great	2,99	2,66	3,23	4,47	0,90	3,69
abrdn Physical Silver Shares ETF	ARCA:SIVR	Fair					Fair	2,49	-	-	-	-	2,49
Sky Harbour Group Corp	NYSEAM:SKYH	Fair	Weak	Good	Weak	Fair	Great	1,96	0,97	2,50	0,81	1,83	3,66
iShares Silver Trust	ARCA:SLV	Good			Great	Good	Fair	2,82	-	-	3,18	2,94	2,34
SNDL Inc	NASDAQCM:SNDL	Great	Great	Great	Good	Excellent	Fair	3,27	3,27	3,73	2,90	4,20	2,25
Synopsys Inc	NASDAQS:SNPS	Good	Great	Great	Excellent	Weak	Good	2,91	3,27	3,29	4,09	1,02	2,91
S&P Global Inc	NYSE:SPGI	Good	Great	Great	Great	Weak	Great	2,90	3,39	3,13	3,45	1,21	3,35
SPDR® S&P 500	ARCA:SPY	Great		Great	Great	Fair	Great	3,06	-	3,40	3,13	2,34	3,37
SPDR® Portfolio S&P 500® High Dividend ETF	ARCA:SPYD	Fair					Fair	2,14	-	-	-	-	2,14
Steel Dynamics Inc	NASDAQS:STLD	Great	Great	Fair	Excellent	Good	Great	3,21	3,31	2,49	4,05	2,85	3,34
Stryker Corporation	NYSE:SYK	Great	Great	Great	Excellent	Weak	Excellent	3,15	3,08	3,17	4,23	1,41	3,88
AT&T Inc	NYSE:T	Good	Fair	Fair	Great	Great	Great	2,82	2,18	2,29	3,10	3,04	3,48
Truist Financial Corp	NYSE:TFC	Fair	Good	Weak	Weak	Good	Great	2,27	2,58	1,27	1,31	2,88	3,33
Target Corporation	NYSE:TGT	Good	Good	Fair	Great	Fair	Great	2,86	2,59	2,32	3,67	2,05	3,70
SPDR® Bloomberg 1-10 Year TIPS ETF	ARCA:TIPX	Good					Good	2,52	-	-	-	-	2,52
TJX Companies Inc	NYSE:TJX	Great	Good	Great	Excellent	Weak	Excellent	3,18	2,94	3,20	4,20	1,09	4,48
Thermo Fisher Scientific Inc	NYSE:TMO	Good	Great	Fair	Excellent	Weak	Great	2,78	3,17	2,03	3,95	1,55	3,22
Texas Pacific Land Corp	NYSE:TPL	Great	Excellent	Great	Excellent	Weak	Excellent	3,35	4,37	3,14	4,44	0,61	4,21
Tapestry Inc	NYSE:TPR	Great	Great	Fair	Excellent	Good	Great	3,02	3,23	2,26	3,96	2,53	3,11
Trimble Inc	NASDAQS:TRMB	Good	Good	Fair	Great	Weak	Good	2,56	2,51	2,35	3,43	1,65	2,86
T. Rowe Price Group Inc	NASDAQS:TROW	Good	Great	Weak	Excellent	Fair	Weak	2,53	3,45	1,75	3,78	1,92	1,75
Tesla Inc	NASDAQS:TSLA	Good	Great	Good	Great	Weak	Good	2,63	3,14	2,84	3,49	1,14	2,55
Sixth Street Specialty Lending Inc	NYSE:TSLX	Good	Fair	Great		Fair	Fair	2,61	2,35	3,74	-	2,30	2,07
Texas Instruments Incorporated	NASDAQS:TXN	Fair	Great	Weak	Excellent	Weak	Great	2,50	3,05	1,01	3,88	0,85	3,70

Comprehensive Financial Health & Performance Analysis - Q3 2024													
Global Market Overview: Key Metrics & Trends													
Sector Performance Summary: Growth & Stability													
Company-Specific Analysis: Strengths & Risks													
Name	Full Ticker	Overall Health Label	Cash Flow Health Label	Growth Health Label	Profit Health Label	Relative Value Health Label	Price Momentum Health Label	Overall Health Score	Cash Flow Health Score	Growth Health Score	Profit Health Score	Relative Value Health Score	Price Momentum Health Score
Ulta Beauty Inc	NASDAQGS:ULTA	Great	Great	Great	Excellent	Fair	Good	3,06	3,09	3,23	4,31	2,04	2,61
Unitedhealth Group	NYSE:UNH	Good	Good	Good	Excellent	Fair	Great	2,98	2,58	2,59	4,12	1,96	3,66
Union Pacific Corporation	NYSE:UNP	Fair	Fair	Fair	Excellent	Weak	Good	2,47	2,39	1,81	4,08	1,11	2,98
United Parcel Service Inc	NYSE:UPS	Fair	Good	Weak	Great	Weak	Fair	2,18	2,56	1,38	3,57	1,48	1,91
United Rentals Inc	NYSE:URI	Great	Fair	Great	Excellent	Weak	Excellent	3,20	2,42	3,51	4,30	1,61	4,14
U.S. Bancorp	NYSE:USB	Good	Good	Fair	Good	Good	Great	2,60	2,64	1,87	2,79	2,50	3,22
Visa Inc Class A	NYSE:V	Great	Great	Great	Excellent	Weak	Fair	3,04	3,49	3,52	4,56	1,17	2,48
Vanguard Intermediate-Term Corporate Bond Index Fund ETF Shares	NASDAQGM:VCIT	Good					Good	2,50	-	-	-	-	2,50
Vanguard Consumer Staples Index Fund ETF Shares	ARCA:VDC	Fair					Fair	2,47	-	-	-	-	2,47
Vanguard Energy Index Fund ETF Shares	ARCA:VDE	Good		Good	Great	Weak	Good	2,58	-	2,84	3,34	1,65	2,51
VF Corporation	NYSE:VFC	Fair	Fair	Weak	Fair	Weak	Fair	1,83	2,02	1,20	1,81	1,74	2,38
Vanguard Information Technology Index Fund ETF Shares	ARCA:VGT	Excellent					Excellent	4,63	-	-	-	-	4,63
Vanguard Health Care Index Fund ETF Shares	ARCA:VHT	Great					Great	3,64	-	-	-	-	3,64
Vanguard Dividend Appreciation Index Fund ETF Shares	ARCA:VIG	Excellent					Excellent	3,82	-	-	-	-	3,82
Valero Energy Corporation	NYSE:VLO	Great	Great	Great	Great	Great	Fair	3,07	3,06	3,07	3,55	3,36	2,32
Veralto Corp	NYSE:VLTO	Good	Great	Weak	Excellent	Weak	Great	2,70	3,20	1,64	4,60	0,64	3,44
Valmont Industries Inc	NYSE:VMI	Good	Good	Good	Great	Weak	Great	2,77	2,80	2,73	3,41	1,73	3,16
Vontier Corp	NYSE:VNT	Good	Fair	Fair	Excellent	Fair	Fair	2,55	2,29	1,99	3,83	2,15	2,48
Vanguard S&P 500 ETF	ARCA:VOO	Great		Excellent	Great	Fair	Great	3,15	-	3,76	3,09	2,05	3,68
Verisk Analytics Inc	NASDAQGS:VRSK	Good	Good	Fair	Excellent	Weak	Good	2,65	2,68	2,39	4,64	0,73	2,82
Vertex Pharmaceuticals Inc	NASDAQGS:VRTX	Good	Good	Good	Excellent	Weak	Great	2,84	2,89	2,67	3,82	1,33	3,50
Vanguard Total Stock Market Index Fund ETF Shares	ARCA:VTI	Great		Great	Good	Fair	Great	3,06	-	3,54	2,94	2,18	3,60
Vitesse Energy Inc	NYSE:VTS	Fair	Good	Fair	Good	Weak	Great	2,40	2,52	1,95	2,75	1,56	3,22
Vanguard Value Index Fund ETF Shares	ARCA:VTV	Great		Excellent	Great	Fair	Great	3,14	-	3,93	3,04	1,97	3,63
Vanguard Growth Index Fund ETF Shares	ARCA:VUG	Good		Fair	Good	Fair	Excellent	2,83	-	2,44	2,83	1,99	4,06
Vanguard Extended Market Index Fund ETF Shares	ARCA:VXF	Excellent		Excellent	Good	Excellent	Great	3,82	-	4,74	3,00	4,43	3,10
Vanguard High Dividend Yield Index Fund ETF Shares	ARCA:VYM	Good					Good	2,68	-	-	-	-	2,68
Verizon Communications Inc	NYSE:VZ	Good	Fair	Fair	Great	Fair	Great	2,60	2,10	2,11	3,43	2,22	3,17
Wells Fargo & Company	NYSE:WFC	Good	Good	Fair	Good	Good	Good	2,55	2,63	1,99	2,68	2,50	2,96
Whirlpool Corporation	NYSE:WHR	Fair	Weak	Weak	Fair	Great	Good	2,21	1,66	1,21	2,41	3,13	2,65
Global X Copper Miners ETF	ASX:WIRE	Excellent					Excellent	4,09	-	-	-	-	4,09
Waste Management Inc	NYSE:WM	Good	Fair	Good	Excellent	Weak	Great	2,66	2,40	2,79	4,03	1,00	3,09
Walmart Inc	NYSE:WMT	Good	Fair	Good	Great	Weak	Excellent	2,84	2,42	2,70	3,68	0,95	4,44
Weyerhaeuser Company	NYSE:WY	Fair	Great	Weak	Great	Weak	Fair	2,45	3,57	1,72	3,51	1,36	2,08
The Financial Select Sector SPDR® Fund	ARCA:XLF	Good		Good	Great	Weak	Good	2,56	-	2,74	3,04	1,60	2,86
The Technology Select Sector SPDR® Fund	ARCA:XLK	Great		Great	Great	Fair	Excellent	3,21	-	3,18	3,50	2,10	4,06

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The Real Estate Select Sector SPDR® Fund	ARCA:XLRE	Excellent					Excellent	3,83	-	-	-	-	3,83
The Utilities Select Sector SPDR® Fund	ARCA:XLU	Fair		Good		Weak	Great	2,48	-	2,66	-	1,61	3,17
Exxon Mobil Corp	NYSE:XOM	Good	Great	Good	Great	Fair	Great	2,89	3,20	2,62	3,36	1,89	3,40
AdvisorShares Pure Cannabis	ARCA:YOLO	Fair					Fair	1,77	-	-	-	-	1,77
Zimmer Biomet Holdings Inc	NYSE:ZBH	Great	Good	Good	Excellent	Fair	Great	3,01	2,86	2,76	4,00	2,30	3,12
Zoetis Inc	NYSE:ZTS	Great	Great	Great	Excellent	Weak	Good	3,03	3,26	3,14	4,36	1,43	2,94